

TRANSIT FUND

FY 2012 Adopted Budget - City of Fairfax, Virginia

City of Fairfax, Virginia FY 2012 Transit Fund Budget Summary				
	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Estimated</u>	FY 2012 <u>Adopted</u>
Revenues				
Local Revenues				
CUE Bus Receipts	\$501,769	\$562,500	\$610,000	\$620,000
Advertising	4,225	7,500	7,500	7,500
Farewheels	198	1,000	1,000	1,000
Charter Services	7,056	7,000	5,815	7,000
Miscellaneous	0	20,000	0	0
Total Local Revenues	\$513,248	\$598,000	\$624,315	\$635,500
State and Federal Grants				
GMU Bus Contribution	\$298,320	\$542,794	\$542,794	\$542,794
NVTC	1,707,646	1,277,500	1,277,500	1,100,000
Total State & Federal Grants	\$2,005,966	\$1,820,294	\$1,820,294	\$1,642,794
General Fund Support	\$770,000	\$425,682	\$343,497	\$559,422
Total Revenues	\$3,289,214	\$2,843,976	\$2,788,106	\$2,837,716
Total Expenses	\$2,765,730	\$2,843,976	\$2,788,106	\$2,837,716
Cash Balance - June 30	\$6,454	\$5,235	\$6,454	\$6,454
Total FTE	30.5	30.5	30.5	30.5

FUNCTION: Transportation

DEPARTMENT: Public Works

DIVISION OR ACTIVITY: CUE Bus

BUDGET COMMENTS:

The CUE expense budget notes a minor decrease (.22% or \$6,200) from the prior fiscal year budget. Personnel costs increase by \$2,000 and include funds for a 1.75% market adjustment for all employees on January 1, 2012, but merit (step) increases will remain frozen. Also, funds are available to cover higher motor pool charges of \$10,700, and operating supplies for \$1,000. These areas are offset with a decrease in insurance costs of \$20,000.

PROGRAM:

CUE is a citywide bus service developed to relieve traffic congestion and to provide transit services within the City and between George Mason University (GMU) and the Vienna/Fairfax-GMU Metrorail station. Effective January 1, 2011 the basic fare (cash) increased by \$.10 from \$1.60 to \$1.70. A discounted fare of \$1.50 is charged to those riders who use a Smartrip card.

A fare of \$.75 is charged to elementary and intermediate students. Similarly a fare of \$.75 is charged to high school students, seniors and persons with disabilities with a valid ID. GMU students, faculty and staff ride for free, however the City receives compensation annually from GMU for its riders. The agreement between the City and GMU was renegotiated during the FY 2011 budget process with the result being an average revenue increase per fiscal year of roughly \$150,000. This also assumes a modest growth in ridership from all GMU users.

GOAL:

To provide the citizens of the City with effective transit service within the City and to the Vienna/Fairfax-GMU Metrorail station, and George Mason University. To meet the City's adopted goal of providing unsurpassed user-friendly, customer-focused business practices. To enhance quality of life measures and amenities with continued emphasis on recommendations of the Livability Task Force. To finalize and implement a more accelerated schedule for critical transportation projects involving state and federal funding. To continue emphasis on the reduction of the impact of increasing traffic through the City.

OBJECTIVES:

- To provide convenient, frequent access to the Vienna-Fairfax/GMU Metrorail Station
- To provide weekend service
- To meet our contractual requirements with George Mason University
- To meet all published schedules
- To meet all regional and local Americans with Disabilities Act requirements

SERVICES AND PRODUCTS:

- Public Transit service around City and to the Vienna/Fairfax/GMU Metro Station and George Mason University
- Bus schedules and information

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FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

PERFORMANCE MEASURES:

Indicators	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Projected
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Output Measures

Authorized Fleet Size	12	12	12	12
Basic Fare	\$1.35	\$1.45	\$1.70	\$1.70
Farebox Receipts	\$448,886	\$501,769	\$610,000	\$620,000
General Fund Transfer / Subsidy	\$1,020,000	\$770,000	\$343,497	\$559,422
Operating Budget	\$2,829,830	\$2,765,730	\$2,788,106	\$2,837,716
Total Ridership	952,072	941,694	950,000	950,000
Revenue Hours	34,500	34,500	34,500	34,500
Inquiries answered	5,400	5,400	5,400	5,400
CITY WHEELS Clients	19	24	24	24

Outcome Measures

On-time performance at Vienna Metro	97%	97%	97%	97%
Percent Change in Ridership	-10%	-1%	1%	0%

Efficiency Measures

Gen. Fund Transfer as % of Operating Budget	36%	28%	12%	20%
Farebox Receipts as % of Operating Budget	16%	18%	22%	22%
Operating Cost Per Passenger	\$2.97	\$2.94	\$2.93	\$2.99
Gen. Fund Transfer / Subsidy Per Passenger	\$1.07	\$0.82	\$0.36	\$0.59

Performance Measurement Results:

- The basic cash fare for CUE increased on January 1, 2011 from \$1.60 to \$1.70. A discounted fare of \$1.50 is charged to those riders who use a Smarttrip card.
- The General Fund Transfer / Subsidy per Passenger continues to decrease due to the result of increased revenues. These sources include Basic fare increases (consistent with WMATA) along with additional funds provided from George Mason University as part of their annual subsidy toward their ridership. The FY 2011 estimate is projected to be lower than prior and future fiscal years due to additional one time reimbursement of state funds (NVTC).
- Ridership is projected to remain level in FY 2011 and FY 2012 at 950,000 riders.
- The number of revenue hours is also expected to remain constant. The City Wheels program is expected remain level with 24 clients in FY 2011 and FY 2012. This service provides a subsidy to City residents with disabilities and allows them to utilize taxi services as they are not able to board the CUE Bus.

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Cost Center 437110: CUE Bus

Title	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Estimated</u>	FY 2012 <u>Adopted</u>
Salaries	\$1,579,885	\$1,598,650	\$1,583,096	\$1,606,276
Fringe Benefits	529,565	563,200	525,000	557,600
Purchased Services	58,569	65,500	52,438	65,500
Internal Services	513,805	532,826	532,826	543,540
Other Charges	53,945	59,800	56,114	39,800
Supplies & Materials	21,638	24,000	25,886	25,000
Capital Outlay	8,323	0	12,746	0
Total	\$2,765,730	\$2,843,976	\$2,788,106	\$2,837,716

Personnel Classification	Grade	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Estimated</u>	FY 2012 <u>Adopted</u>
Transit Superintendent	24	1.0	1.0	1.0	1.0
Bus Driver Supervisor	18	2.0	2.0	2.0	2.0
Administrative Assistant	11	0.5	0.5	0.5	0.5
Bus Driver	10	20.0	20.0	20.0	20.0
Bus Driver (P/T)	10	6.0	6.0	6.0	6.0
Transit Technician	8	1.0	1.0	1.0	1.0
Total FTE		30.5	30.5	30.5	30.5

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FUNCTION: Transportation**DEPARTMENT: Public Works****DIVISION OR ACTIVITY: Metro****BUDGET COMMENTS:**

The City's Metro subsidy is equal to our share of total Metro expenditures less any state or federal funding that is paid through the Northern Virginia Transportation Commission (NVTC). The FY 2012 CUE reimbursement request from NVTC is \$1.1 million. The estimated amount that will be paid to Metro from our NVTC funds is \$1.6 million. Out year projections note there is a potential shortfall of \$1.7 million in FY 2015 in funds available for the next replacement of CUE buses.

5-YEAR BUDGET PROJECTION FOR THE CITY'S ACCOUNT
AT NORTHERN VIRGINIA TRANSPORTATION COMMISSION
(000's)

<u>ITEM</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>
BALANCE FORWARD	1,000	900	1,000	1,200	1,400
REVENUES	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL	3,800	3,700	3,800	4,000	4,200
EXPENDITURES					
WMATA	1,300	1,300	1,300	1,300	1,300
METRO MATTERS	300	300	300	300	300
CUE BUS OPERATION	1,300	1,100	1,000	1,000	1,000
CUE BUS REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,300</u>
TOTAL	2,900	2,700	2,600	2,600	5,900
ENDING BALANCE	900	1,000	1,200	1,400	(1,700)

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Transit Fund Expense Detail

Account	Account Title	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Adopted
511105	Salaries - Full Time	1,199,230	1,164,150	1,160,200	1,184,523
511110	Salaries - Part Time	181,099	209,100	129,300	218,864
511115	Salaries - Overtime	21,173	25,000	59,700	25,438
511125	Temporary Help	171,769	164,400	231,400	167,277
511135	Holiday Worked	9,437	36,000	2,496	10,175
511165	Year End Audit Adj	(2,823)	0	0	0
512110	Fringe Benefits	529,565	563,200	525,000	557,600
530113	Contract Services	38,724	30,000	40,426	30,000
530351	Equipment Maintenance	6,875	7,500	1,500	7,500
530438	Fare Wheels	2,289	5,000	2,357	5,000
530620	Advertising	10,681	23,000	8,155	23,000
540102	Motor Pool Charges	513,805	532,826	532,826	543,540
550110	Utilities Expense	601	500	614	500
550314	Other Insurance	50,000	50,000	50,000	30,000
550501	Travel & Training	2,914	5,300	1,500	5,300
550720	Special Events	0	0	0	0
550820	Dues & Subscriptions	430	4,000	4,000	4,000
560110	Office Supplies	478	1,000	1,886	1,000
560416	Uniforms	17,620	20,000	20,000	20,000
560420	Operating Supplies	3,540	3,000	4,000	4,000
580108	Other Mach. & Equipment	8,323	0	12,746	0
Total Expenses		\$2,765,730	\$2,843,976	\$2,788,106	\$2,837,716